

FISCAL YEAR 2017

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

ELECTED OFFICIALS

HOUSE BILL 2012

Vetoed: None

**98th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

ELECTED OFFICIALS

Section 12.005 **Governor**

Page 11

This section provides the funding for the operating expenses of the Governor's office.

Legal Base: Article IV; Chapter 26 RSMo.
Funding Source: General Revenue and Federal
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

Core Transfer Out: (\$1,786,432) (GR \$1,718,432 PS & GR \$68,000 EE) & (14.00) FTE transferred to the MO State Highway Patrol pertaining to the Governor's Security Detail
Core Reallocation Within: ±\$15,197 GR PS reallocated to EE within section to more closely align budget with planned expenditures

HOUSE:

Core Transfer In: \$1,786,432 (GR \$1,718,432 PS & GR \$68,000 EE) & 14.00 FTE transferred in from the MO State Highway Patrol for the Governor's Security Detail – reverse Governor change
Core Reduction: (\$139,576) (GR \$65,000 PS & GR \$74,576 EE) core reduction – funding moved to HB 2 DESE Parents as Teachers

SENATE:

Core Restoration: \$139,576 (GR \$65,000 PS & GR \$74,576 EE) core restoration – reverse House core reduction

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
CORE														
PERSONAL SERVICES	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00	3,379,857	38.00	3,444,857	38.00	3,444,857	38.00
GENERAL REVENUE	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00	3,379,857	38.00	3,444,857	38.00	3,444,857	38.00
EXPENSE & EQUIPMENT	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00	311,906	0.00	386,482	0.00	386,482	0.00
GENERAL REVENUE	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00	311,906	0.00	386,482	0.00	386,482	0.00
PROGRAM-SPECIFIC	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00
FEDERAL FUNDS	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00	775,000	0.00
TOTAL	\$2,110,772	21.01	\$4,606,339	38.00	\$2,819,907	24.00	\$2,819,907	24.00	\$4,466,763	38.00	\$4,606,339	38.00	\$4,606,339	38.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	34,527	0.00	66,220	0.00	66,220	0.00	66,220	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,527	0.00	66,220	0.00	66,220	0.00	66,220	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,527	0.00	\$66,220	0.00	\$66,220	0.00	\$66,220	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Governor's Office Core Repl. - 1200001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	74,500	0.00	74,500	0.00	0	0.00	74,500	0.00	74,500	0.00

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
Governor's Office Core Repl. - 1200001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	74,500	0.00	74,500	0.00	0	0.00	74,500	0.00	74,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	74,500	0.00	74,500	0.00	0	0.00	74,500	0.00	74,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$74,500	0.00	\$74,500	0.00	\$0	0.00	\$74,500	0.00	\$74,500	0.00
To replace the core reduction of \$74,500 that was cut in FY15 by the House Budget Committee.														

TOTAL - GOVERNOR'S OFFICE	\$2,110,772	21.01	\$4,606,339	38.00	\$2,894,407	24.00	\$2,928,934	24.00	\$4,532,983	38.00	\$4,747,059	38.00	\$4,747,059	38.00
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ELECTED OFFICIALS

Section 12.005 **Mansion Operating Expenses**

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This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

Legal Base: Article IV; Chapter 26 RSMo.
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
MANSION OPERATING EXPENSES - 20030C														
CORE														
PERSONAL SERVICES	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00
GENERAL REVENUE	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00	24,203	1.00
EXPENSE & EQUIPMENT	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
GENERAL REVENUE	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00	\$98,715	1.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$484	0.00	\$484	0.00	\$484	0.00	\$484	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MANSION OPERATING EXPENSES	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00
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ELECTED OFFICIALS

Section 12.010 **National Guard Emergency**

Page 25

This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

Legal Base: Section 41.480 RSMo

Funding Source: General Revenue

FY 2016 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual

HB 2012 - GOVERNOR

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010														
NATIONAL GUARD EMERGENCY - 20201C														
CORE														
PERSONAL SERVICES	3,029,771	9.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,029,771	9.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	453,056	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	453,056	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001 E	0.00	4,000,001 E	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

TOTAL - NATIONAL GUARD EMERGENCY	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
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ELECTED OFFICIALS

Section 12.015 **Special Audits**

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This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - GOVERNOR												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015														
SPECIAL AUDITS - 20401C														
CORE														
EXPENSE & EQUIPMENT	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS

Section 12.025 Lieutenant Governor

Page 3

This section provides funding for the Lieutenant Governor's salary, staff, and operating expenses.

Legal Base: Chapter 26 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - LIEUTENANT GOVERNOR												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
CORE														
PERSONAL SERVICES	345,958	5.47	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00
GENERAL REVENUE	345,958	5.47	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00	406,351	7.00
EXPENSE & EQUIPMENT	29,554	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
GENERAL REVENUE	29,554	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
TOTAL	\$375,512	5.47	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00	\$457,028	7.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,127	0.00	6,397	0.00	6,397	0.00	6,397	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,127	0.00	6,397	0.00	6,397	0.00	6,397	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,127	0.00	\$6,397	0.00	\$6,397	0.00	\$6,397	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$375,512	5.47	\$457,028	7.00	\$457,028	7.00	\$465,155	7.00	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00

ELECTED OFFICIALS

Section 12.035 Secretary of State - Operating

Page 12

This section provides funding for the operations of the Office of the Secretary of State.

Legal Base: Chapter 28 RSMo
Funding Source: General Revenue, Federal, Investor Education, Local Records Preservation, Technology Trust Fund
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$55,000) GR PS core reduction

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core Reduction: (\$83,283) GR EE core reduction for erroneous transfer amount

SENATE:

Core Restoration: \$83,283 GR EE core restoration – reverse House action

CONFERENCE:

Core Reduction: (\$83,283) GR EE core reduction for erroneous transfer amount
Same as House

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035														
SECRETARY OF STATE - 23140C														
CORE														
PERSONAL SERVICES	9,215,588	229.39	10,191,999	269.30	10,136,999	269.30	10,136,999	269.30	10,136,999	269.30	10,136,999	269.30	10,136,999	269.30
GENERAL REVENUE	7,471,139	188.40	7,511,529	205.76	7,456,529	205.76	7,456,529	205.76	7,456,529	205.76	7,456,529	205.76	7,456,529	205.76
FEDERAL FUNDS	454,965	11.94	522,334	12.80	522,334	12.80	522,334	12.80	522,334	12.80	522,334	12.80	522,334	12.80
OTHER FUNDS	1,289,484	29.05	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74	2,158,136	50.74
EXPENSE & EQUIPMENT	4,284,552	0.00	5,350,195	0.00	5,350,195	0.00	5,350,195	0.00	5,266,912	0.00	5,350,195	0.00	5,266,912	0.00
GENERAL REVENUE	1,521,462	0.00	1,413,508	0.00	1,413,508	0.00	1,413,508	0.00	1,330,225	0.00	1,413,508	0.00	1,330,225	0.00
FEDERAL FUNDS	56,602	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00
OTHER FUNDS	2,706,488	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00
PROGRAM-SPECIFIC	43,322	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	43,322	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$13,543,462	229.39	\$15,587,195	269.30	\$15,532,195	269.30	\$15,532,195	269.30	\$15,448,912	269.30	\$15,532,195	269.30	\$15,448,912	269.30

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,745	0.00	200,590	0.00	200,590	0.00	200,590	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	149,138	0.00	146,983	0.00	146,983	0.00	146,983	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,445	0.00	10,445	0.00	10,445	0.00	10,445	0.00

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035														
SECRETARY OF STATE - 23140C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,745	0.00	200,590	0.00	200,590	0.00	200,590	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	43,162	0.00	43,162	0.00	43,162	0.00	43,162	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,745	0.00	\$200,590	0.00	\$200,590	0.00	\$200,590	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - SECRETARY OF STATE	\$13,543,462	229.39	\$15,587,195	269.30	\$15,532,195	269.30	\$15,734,940	269.30	\$15,649,502	269.30	\$15,732,785	269.30	\$15,649,502	269.30

ELECTED OFFICIALS

Section 12.040 Secretary of State – Grants & Projects

Page 47

This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.

Legal Base: Chapter 28 RSMo
Funding Source: Federal
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040														
GRANTS AND PROJECTS - 23142C														
CORE														
EXPENSE & EQUIPMENT	7	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
FEDERAL FUNDS	7	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
PROGRAM-SPECIFIC	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
FEDERAL FUNDS	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
TOTAL	\$7	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - GRANTS AND PROJECTS	\$7	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS

Section 12.045 Secretary of State – Refunds

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This section provides funds to refund excess fees received by the Secretary of State.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045														
REFUNDS - 23145C														
CORE														
PROGRAM-SPECIFIC	31,030	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	31,030	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$31,030	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - REFUNDS	\$31,030	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS

Section 12.050 Secretary of State – Investor Restitution

Page 61

This section provides the appropriation authority to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.	
Legal Base:	Chapter 409
Funding Source:	Investor Restitution
FY 2016 GR WH:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.050														
INVESTORS' RESTITUTION - 23149C														
CORE														
PROGRAM-SPECIFIC	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	634,283	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$634,283	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - INVESTORS' RESTITUTION	\$634,283	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

ELECTED OFFICIALS

Section 12.055 Secretary of State – Elections Public Notice

Page 68

This section provides funding for the costs associated with publishing the text of statewide proposed ballot measures in local newspapers to be voted upon by the public.

Legal Base: Section 116.260 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055														
ELECTIONS PUBLIC NOTICE - 23151C														
CORE														
EXPENSE & EQUIPMENT	1,062,547	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	1,062,547	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$1,062,547	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Public Notice NDI - 1231001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
Comply with statutes														
TOTAL - ELECTIONS PUBLIC NOTICE	\$1,062,547	0.00	\$100,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00

ELECTED OFFICIALS

Section 12.060 **Secretary of State – Absentee Ballots**

Page 79

This section provides funding for cost associated with the mailing of absentee ballots. The Elections division pays election authorities for using business reply permit on absentee envelopes returned by voters.

Legal Base: Section 115.285 RSMo

Funding Source: General Revenue

FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060														
ABSENTEE BALLOTS - 23148C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GENERAL REVENUE	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	57,517	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
GENERAL REVENUE	57,517	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
TOTAL	\$57,517	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
Absentee Ballots NDI - 1231002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00	\$140,000	0.00
Comply with statutues														
TOTAL - ABSENTEE BALLOTS	\$57,517	0.00	\$50,000	0.00	\$190,000	0.00	\$190,000	0.00	\$190,000	0.00	\$190,000	0.00	\$190,000	0.00

ELECTED OFFICIALS

Section 12.065 Secretary of State – Federal Election Reform

Page 90

This section provides funding to implement federal election reform measures.

Legal Base: Section 105.444 RSMo., Help America Vote Act (2002)
Funding Source: Federal Funds
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065														
FEDERAL ELECTION REFORM - 23153C														
CORE														
EXPENSE & EQUIPMENT	1,748,185	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
FEDERAL FUNDS	1,748,185	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
PROGRAM-SPECIFIC	1,557,898	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
FEDERAL FUNDS	1,557,898	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
TOTAL	\$3,306,083	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - FEDERAL ELECTION REFORM	\$3,306,083	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00

ELECTED OFFICIALS

Section 12.070 Secretary of State – Special Elections Subsidy Transfer

Page 97

This section provides for the transfer of General Revenue to the State Elections Subsidy Fund for the payment of special and other election costs.

Legal Base: Section 115.063 & 115.077 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,492,574) GR Transfer core reduction for one-time expenditures associated with the 2016 Presidential Primary
Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

House removed the “E”

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.070														
ELECTION COSTS TRANSFER - 23154C														
CORE														
FUND TRANSFERS	4,284,000	0.00	7,776,574	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
GENERAL REVENUE	4,284,000	0.00	7,776,574	0.00	4,284,000E	0.00	4,284,000E	0.00	4,284,000	0.00	4,284,000	0.00	4,284,000	0.00
TOTAL	\$4,284,000	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00
TOTAL - ELECTION COSTS TRANSFER	\$4,284,000	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$4,284,000	0.00

ELECTED OFFICIALS

Section 12.075 Secretary of State – Special Elections Costs

Page 104

This section provides funding for the State’s share of special election costs.

Legal Base: Section 115.063 RSMo
Funding Source: State Elections Subsidy
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,376,574) OTHER PSD core reduction for one-time expenditures associated with 2016 Presidential Primary and other special election costs
Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

House removed the “E”

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075														
SPECIAL ELECTION & OTHER COSTS - 23155C														
CORE														
PROGRAM-SPECIFIC	516,270	0.00	7,776,574	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	516,270	0.00	7,776,574	0.00	400,000E	0.00	400,000E	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$516,270	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - SPECIAL ELECTION & OTHER COST	\$516,270	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS

Secretary of State – Ballot Reprinting Costs

Page N/A

This section provided funding for the reimbursement to counties for the reprinting of ballots as a result of a court-ordered change to the ballot language for Constitutional Amendment 6 (Early Voting) held during the November 2014 General Election.

Legal Base: Section 116.195, RSMo

Funding Source: State Elections Subsidy

FY 2016 GR WH: N/A

CORE ADJUSTMENTS

Funding for this item was included in the FY 2015 Supplemental bill.

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.077														
BALLOT REPRINT COSTS - 23146C														
CORE														
PROGRAM-SPECIFIC	677,219	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	677,219	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$677,219	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BALLOT REPRINT COSTS	\$677,219	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS

Section 12.080 Secretary of State – Election Administration Improvement Transfer

Page 113

This section provides for the transfer of any unexpended funds in the State Elections Subsidy Fund to the Election Administration Improvement Fund after all state obligations for special elections have been met.

Legal Base: Section 115.077.5 RSMo
Funding Source: State Elections Subsidy
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080														
ELECTION ADMIN IMPROVE TRF - 23156C														
CORE														
FUND TRANSFERS	3,996,820	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
OTHER FUNDS	3,996,820	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
TOTAL	\$3,996,820	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00
TOTAL - ELECTION ADMIN IMPROVE TRF	\$3,996,820	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00

ELECTED OFFICIALS

Section 12.085 Secretary of State – Federal Grants

Page 120

This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

Legal Base: Federal Statute, 44 USC 25
Funding Source: Federal
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085														
FEDERAL GRANTS - 23143C														
CORE														
EXPENSE & EQUIPMENT	15,025	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
FEDERAL FUNDS	15,025	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
PROGRAM-SPECIFIC	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
FEDERAL FUNDS	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
TOTAL	\$15,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$15,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS

Section 12.090 Secretary of State – Local Records Grants

Page 127

This section provides funds for grants to local governments for local records preservation work.

Legal Base: Sections 59.319 and 109.200 RSMo
Funding Source: Local Records Preservation Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 2012 - SECRETARY OF STATE												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.090														
LOCAL RECORDS GRANTS - 23160C														
CORE														
PROGRAM-SPECIFIC	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS

Section 12.095 Secretary of State – Document Preservation

Page 134

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

Legal Base: Section 109.005 RSMo
Funding Source: State Document Preservation Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Regular House Bills

[illegible]

ELECTED OFFICIALS

Section 12.100 **Secretary of State - State Aid to Public Libraries**

Page 145

This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.

Legal Base: Article X, Section 10; Section 181.060 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - SECRETARY OF STATE

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100														
STATE AID FOR PUBLIC LIBRARY - 23515C														
State aid to libraries Inc - 1231005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE														
PROGRAM-SPECIFIC	3,504,001	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00
GENERAL REVENUE	3,504,001	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00	723,776	0.00
TOTAL	\$3,504,001	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00

TOTAL - STATE AID FOR PUBLIC LIBRARY	\$3,504,001	0.00	\$723,776	0.00	\$723,776	0.00	\$723,776	0.00	\$1,723,776	0.00	\$2,723,776	0.00	\$2,723,776	0.00
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ELECTED OFFICIALS

Section 12.105 Secretary of State – Remote Electronic Access for Libraries (REAL)

Page 153

This section provides funding for Internet access, training, technical assistance for libraries' licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

Legal Base: Shared Section 181.2 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 2012 - SECRETARY OF STATE

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.105														
REAL - 23520C														
REAL Inc - 1231006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

[illegible]

TOTAL - REAL	\$2,642,744	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00
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ELECTED OFFICIALS

Section 12.110 **Secretary of State – Federal Aid for Public Libraries**

Page 162

This section provides funding from the Federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries for individuals of all ages.

Legal Base: Federal Library Services and Technology Act
Funding Source: Federal Funds
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - SECRETARY OF STATE

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110														
FEDERAL AID FOR PUBLIC LIBRAR - 23722C														
CORE														
EXPENSE & EQUIPMENT	577,950	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
FEDERAL FUNDS	577,950	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
PROGRAM-SPECIFIC	2,079,552	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
FEDERAL FUNDS	2,079,552	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
TOTAL	\$2,657,502	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00

TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$2,657,502	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
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ELECTED OFFICIALS

Section 12.115 Library Network Grants

Page 170

This section provides funding for the distribution of funds to libraries for library books, audio, video and information materials.

Legal Base: Sections 181.021 & 182.812 RSMo
Funding Source: Library Networking Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - SECRETARY OF STATE

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.115														
LIBRARY NETWORKING FUND - 23727C														
CORE														
EXPENSE & EQUIPMENT	2,928	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	2,928	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	790,923	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00
OTHER FUNDS	790,923	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00	874,999	0.00
TOTAL	\$793,851	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00

10% A & E - 1231003

PROGRAM-SPECIFIC	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
OTHER FUNDS	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,405,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00

per 143.183 RSMo

TOTAL - LIBRARY NETWORKING FUND	\$793,851	0.00	\$900,000	0.00	\$4,305,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00
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ELECTED OFFICIALS

Section 12.120 GR Transfer to the Library Networking Fund

Page 177

This section provides funding for the General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers' income tax.

Legal Base: Sections 181.021 & 182.812 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - SECRETARY OF STATE

Regular House Bills

[illegible]

Transfer 10% A & E to 0822 - 1231004														
FUND TRANSFERS	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,405,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,405,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00
Transfer 10% estimate funds for distribution														

TOTAL - LIBRARY NETWORKING-TRANSFER	\$776,000	0.00	\$800,000	0.00	\$4,205,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
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ELECTED OFFICIALS
Section 12.145 State Auditor

Page 6

This section provides funding for the operating expenses of the State Auditor's office.

Legal Base: Chapter 29 RSMo
Funding Source: General Revenue, Federal, Conservation Commission, Parks Sales Tax, Soil & Water Sales Tax, Petition Audit Revolving Trust
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB 2012 - STATE AUDITOR												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.145														
OFFICE OF STATE AUDITOR - 25101C														
CORE														
PERSONAL SERVICES	6,071,744	112.46	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77	7,565,667	168.77
GENERAL REVENUE	5,218,395	98.74	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27	5,760,426	137.27
FEDERAL FUNDS	480,522	7.30	871,442	11.00	871,442	11.00	871,442	11.00	871,442	11.00	871,442	11.00	871,442	11.00
OTHER FUNDS	372,827	6.42	933,799	20.50	933,799	20.50	933,799	20.50	933,799	20.50	933,799	20.50	933,799	20.50
EXPENSE & EQUIPMENT	1,132,124	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00
GENERAL REVENUE	1,067,778	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00
FEDERAL FUNDS	30,122	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00
OTHER FUNDS	34,224	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00
TOTAL	\$7,203,868	112.46	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77	\$8,437,876	168.77

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	151,312	0.00	149,157	0.00	149,157	0.00	149,157	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	115,208	0.00	113,053	0.00	113,053	0.00	113,053	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17,428	0.00	17,428	0.00	17,428	0.00	17,428	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	18,676	0.00	18,676	0.00	18,676	0.00	18,676	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$151,312	0.00	\$149,157	0.00	\$149,157	0.00	\$149,157	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF STATE AUDITOR	\$7,203,868	112.46	\$8,437,876	168.77	\$8,437,876	168.77	\$8,589,188	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77
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ELECTED OFFICIALS

Section 12.150 State Treasurer

Page 14

This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, and administer the linked deposit program; for administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account; for preparation and dissemination of information or publications from the Treasurer's Information Fund; and for monitoring business in Northern Ireland.

Legal Base: Chapter 30 RSMo, 447 RSMo
Funding Source: General Revenue, Central Check Mailing Service Revolving, Second Injury, Abandoned Fund Account, Treasurer's Information Fund
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - STATE TREASURER										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 12.150														
OFFICE OF STATE TREASURER - 27201C														
CORE														
PERSONAL SERVICES	1,977,513	45.28	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40
OTHER FUNDS	1,977,513	45.28	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40
EXPENSE & EQUIPMENT	390,750	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
OTHER FUNDS	390,750	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
TOTAL	\$2,368,263	45.28	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40	\$2,795,299	50.40

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	44,023	0.00	41,868	0.00	41,868	0.00	41,868	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	44,023	0.00	41,868	0.00	41,868	0.00	41,868	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,023	0.00	\$41,868	0.00	\$41,868	0.00	\$41,868	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Abandoned Fund PS Adjustment - 1272001														
PERSONAL SERVICES	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00	17,021	0.00	17,021	0.00

Committee Markup Annual

HB 2012 - STATE TREASURER

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150														
OFFICE OF STATE TREASURER - 27201C														
Abandoned Fund PS Adjustment - 1272001														
PERSONAL SERVICES	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00	17,021	0.00	17,021	0.00
OTHER FUNDS	0	0.00	0	0.00	17,021	0.00	0	0.00	0	0.00	17,021	0.00	17,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,021	0.00	\$0	0.00	\$0	0.00	\$17,021	0.00	\$17,021	0.00

Allocating these additional funds would allow the STO's Unclaimed Property Division to increase existing staff pay by 3%, moving it closer to other comparable states and making the pay more reflective of the considerable efforts of staff.

TOTAL - OFFICE OF STATE TREASURER	\$2,368,263	45.28	\$2,795,299	50.40	\$2,812,320	50.40	\$2,839,322	50.40	\$2,837,167	50.40	\$2,854,188	50.40	\$2,854,188	50.40
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ELECTED OFFICIALS

State Treasurer – MO Law Enforcement Data Exchange

Page 24

This section provides funding for the State Treasurer's Office to obtain a data feed with the MO Law Enforcement Data Exchange.

Legal Base: N/A
Funding Source: General Revenue
FY 2016 GR WH: \$250,000

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$250,000) GR PSD core reduction – eliminate funding for the MO Law Enforcement Data Exchange (MODEx) program

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150														
MODEX - 27203C														
CORE														
PROGRAM-SPECIFIC	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - MODEX	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS

Section 12.150 **State Treasurer – Abandoned Funds – Advertising & Auctions**

Pages 29

This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

Legal Base: 447.575 RSMo
Funding Source: Abandoned Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150														
AF - ADVERTISING & AUCTIONS - 27206C														
CORE														
EXPENSE & EQUIPMENT	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
OTHER FUNDS	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	\$1,075,211	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00
TOTAL - AF - ADVERTISING & AUCTIONS	\$1,075,211	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

ELECTED OFFICIALS

Section 12.150 State Treasurer – Treasurer’s Information Fund

Pages 36

This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate.

Legal Base: Chapter 30 RSMo, 447 RSMo
Funding Source: Treasurer’s Information Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150														
TREASURER'S INFORMATION FUND - 27250C														
CORE														
EXPENSE & EQUIPMENT	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$761	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$761	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS

Section 12.151 State Treasurer – Payment for St. Louis Dome

Pages N/A

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the St. Louis Dome. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: 67.650 – 67.658 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core transfer recommended by the House

GOVERNOR:

Core transfer recommended by the House

HOUSE:

Core Transfer In: \$12,000,000 GR PSD transferred in from HB 5 for the state’s payment for the St. Louis Dome

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.151														
EDWARD JONES DOME PAYMENT - 27207C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - EDWARD JONES DOME PAYMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

ELECTED OFFICIALS

Section 12.155 **State Treasurer – Duplicate/Outlawed Checks**

Page 41

This section provides funding to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer's Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.

Legal Base: Section 30.200 RSMo

Funding Source: General Revenue

FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Recommended an "E"

HOUSE:

Recommended an "E"

SENATE:

Recommended an "E"

CONFERENCE:

Recommended an "E"

Committee Markup Annual			HB 2012 - STATE TREASURER										Regular House Bills	
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.155														
DUPLICATE/OUTLAWED CHECKS - 27310C														
CORE														
PROGRAM-SPECIFIC	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	1,900,873	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00	1,000,000E	0.00
TOTAL	\$1,900,873	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

ELECTED OFFICIALS

Section 12.160 State Treasurer - Abandoned Fund Claims

Page 46

This section allows for prompt payment to the owner of unclaimed property.

Legal Base: Section 447.543 RSMo
Funding Source: Abandoned Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

Recommended an “E”

SENATE:

Recommended an “E”

CONFERENCE:

Recommended an “E”

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.160														
AF - CLAIMS - 27410C														
CORE														
PROGRAM-SPECIFIC	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
OTHER FUNDS	39,309,427	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00
TOTAL	\$39,309,427	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
TOTAL - AF - CLAIMS	\$39,309,427	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

ELECTED OFFICIALS

Section 12.165 **State Treasurer – GR Transfer to Abandoned Fund**

Page 51

This section allows for the transfer of General Revenue into the Abandoned Fund for cash flow purposes.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

Recommended an “E”

SENATE:

Recommended an “E”

CONFERENCE:

Recommended an “E”

Committee Markup Annual

HB 2012 - STATE TREASURER

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
AF-TRANSFER - 27415C														
CORE														
FUND TRANSFERS	1,354,608	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1,354,608	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1,354,608	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - AF-TRANSFER	\$1,354,608	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ELECTED OFFICIALS

Section 12.170 State Treasurer – Abandoned Fund Transfer to General Revenue

Page 56

This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.

Legal Base: Section 447.543 RSMo.
Funding Source: Abandoned Fund Account
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

Recommended an “E”

SENATE:

Recommended an “E”

CONFERENCE:

Recommended an “E”

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.170														
AF TO GR TRANSFER - 27420C														
CORE														
FUND TRANSFERS	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	44,175,308	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00
TOTAL	\$44,175,308	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
TOTAL - AF TO GR TRANSFER	\$44,175,308	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

ELECTED OFFICIALS

Section 12.175 State Treasurer - Linked Deposit Refunds

Page 61

This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.

Legal Base: Section 30.750 RSMo.
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.175														
LINKED DEPOSIT REFUNDS - 27450C														
CORE														
PROGRAM-SPECIFIC	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$2,463	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS	\$2,463	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

ELECTED OFFICIALS

Section 12.180 State Treasurer – Debt Offset Escrow Transfer to GR

Page 66

This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.

Legal Base: Section 143.786 RSMo.
Funding Source: Debt Offset Escrow
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180														
DEBT OFFSET TRANSFER - 27480C														
CORE														
FUND TRANSFERS	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$26,280	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DEBT OFFSET TRANSFER	\$26,280	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

Section 12.185 State Treasurer – Various Fund Transfers to GR for the Biennial Transfer

Page 71

This section allows for the transfer of balances from various funds to General Revenue.

Legal Base: Section 33.080 RSMo.
Funding Source: Various Funds
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

Recommended an “E”

SENATE:

Recommended an “E”

CONFERENCE:

Recommended an “E”

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
BIENNIAL TO GR TRANSFER - 27485C														
CORE														
FUND TRANSFERS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00
TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BIENNIAL TO GR TRANSFER	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

ELECTED OFFICIALS

Section 12.190 State Treasurer – Abandoned Fund Transfer to State Public School Fund

Page 76

This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.

Legal Base: Section 470.020 RSMo.
Funding Source: Abandoned Fund Account
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Recommended an “E”

HOUSE:

Recommended an “E”

SENATE:

Recommended an “E”

CONFERENCE:

Recommended an “E”

Committee Markup Annual	HB 2012 - STATE TREASURER												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190														
STATE PUBLIC SCHOOL TRANSFER - 27470C														
CORE														
FUND TRANSFERS	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	2,141,035	0.00	1,500,000E	0.00	1,500,000E	0.00	1,500,000E	0.00	1,500,000E	0.00	1,500,000E	0.00	1,500,000E	0.00
TOTAL	\$2,141,035	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$2,141,035	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

ELECTED OFFICIALS

Section 12.195 Office of Attorney General

Page 15

This section provides funding for the Attorney General’s office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

Legal Base: Section 27 RSMo
Funding Source: General Revenue, Federal, Gaming Commission Fund, Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount, Solid Waste Management Fund, Petroleum Storage Tank Insurance Fund, Motor Vehicle Commission Fund, Health Spa Regulatory Fund, Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount, Attorney General’s Court Costs Fund, Soil and Water Sales Tax Fund, Merchandising Practices Revolving Fund, Workers’ Compensation Fund, Second Injury Fund, Lottery Enterprise Fund, Attorney General’s Anti-Trust Fund, Hazardous Waste Fund, Safe Drinking Water Fund, Hazardous Waste Remedial Fund, Inmate Incarceration Reimbursement Act Revolving Fund, Mined Land Reclamation Fund
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: ±\$1,100 OTHER PSD reallocated to EE within section to more closely align budget with estimated expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195														
OFFICE OF ATTORNEY GENERAL - 28201C														
CORE														
PERSONAL SERVICES	17,142,016	331.80	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05	18,844,071	403.05
GENERAL REVENUE	10,942,572	200.23	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80	11,788,194	239.80
FEDERAL FUNDS	1,227,963	29.49	1,871,603	44.21	1,871,603	44.21	1,871,603	44.21	1,871,603	44.21	1,871,603	44.21	1,871,603	44.21
OTHER FUNDS	4,971,481	102.08	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04	5,184,274	119.04
EXPENSE & EQUIPMENT	4,422,969	0.00	6,356,726	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00
GENERAL REVENUE	2,148,391	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00
FEDERAL FUNDS	290,845	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00
OTHER FUNDS	1,983,733	0.00	4,031,861	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00
PROGRAM-SPECIFIC	1,127	0.00	1,600	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	662	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	293	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	172	0.00	1,300	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$21,566,112	331.80	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05	\$25,202,397	403.05
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	376,880	0.00	374,551	0.00	374,551	0.00	374,551	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	235,765	0.00	233,436	0.00	233,436	0.00	233,436	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	37,431	0.00	37,431	0.00	37,431	0.00	37,431	0.00

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 12.195														
OFFICE OF ATTORNEY GENERAL - 28201C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	376,880	0.00	374,551	0.00	374,551	0.00	374,551	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	103,684	0.00	103,684	0.00	103,684	0.00	103,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$376,880	0.00	\$374,551	0.00	\$374,551	0.00	\$374,551	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF ATTORNEY GENERAL	\$21,566,112	331.80	\$25,202,397	403.05	\$25,202,397	403.05	\$25,579,277	403.05	\$25,576,948	403.05	\$25,576,948	403.05	\$25,576,948	403.05
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Page 38

This section provides federal funds for domestic violence services.

Legal Base: None
Funding Source: Federal
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200														
DOMESTIC VIOLENCE - 28202C														
CORE														
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DOMESTIC VIOLENCE	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

Section 12.205 Attorney General - Medicaid Fraud Unit

Page 27

This section provides funding to support the Medicaid Fraud Unit, which is responsible for investigating and prosecuting fraud in the state Medicaid program; monitoring and investigating new fraud schemes; and prosecuting adult abuse and neglect cases involving Medicaid recipients.

Legal Base: None
Funding Source: General Revenue, Federal
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.205														
MEDICAID FRAUD UNIT - 28206C														
CORE														
PERSONAL SERVICES	1,091,857	22.45	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00	1,305,895	28.00
GENERAL REVENUE	138,554	2.85	325,392	5.50	325,392	5.50	325,392	5.50	325,392	5.50	325,392	5.50	325,392	5.50
FEDERAL FUNDS	953,303	19.60	980,503	22.50	980,503	22.50	980,503	22.50	980,503	22.50	980,503	22.50	980,503	22.50
EXPENSE & EQUIPMENT	401,677	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00
GENERAL REVENUE	310,230	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	91,447	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
PROGRAM-SPECIFIC	14,046	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	14,046	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,507,580	22.45	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00	\$2,782,120	28.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,119	0.00	26,119	0.00	26,119	0.00	26,119	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,508	0.00	6,508	0.00	6,508	0.00	6,508	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,611	0.00	19,611	0.00	19,611	0.00	19,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,119	0.00	\$26,119	0.00	\$26,119	0.00	\$26,119	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MEDICAID FRAUD UNIT	\$1,507,580	22.45	\$2,782,120	28.00	\$2,782,120	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00
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ELECTED OFFICIALS

Section 12.210 Attorney General - Missouri Office of Prosecution Services

Page 48

This section provides funding for the MO Office of Prosecution Services (MOPS). The MOPS exists as an autonomous entity within the Attorney General’s Office to assist prosecuting attorneys throughout the state in their efforts against criminal activity. Services include, but are not limited to, the dissemination of indexes and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

Legal Base: Section 56.750 – 56.775 RSMo
Funding Source: Federal, Missouri Office of Prosecution Services Fund, MOPS Revolving Fund
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.210														
MO OFFICE OF PROSECUTION SER - 28205C														
CORE														
PERSONAL SERVICES	492,216	7.16	579,648	10.00	579,648	10.00	579,648	10.00	579,648	10.00	579,648	10.00	579,648	10.00
GENERAL REVENUE	73,568	0.95	74,235	1.00	74,235	1.00	74,235	1.00	74,235	1.00	74,235	1.00	74,235	1.00
FEDERAL FUNDS	145,724	2.08	186,042	3.00	186,042	3.00	186,042	3.00	186,042	3.00	186,042	3.00	186,042	3.00
OTHER FUNDS	272,924	4.13	319,371	6.00	319,371	6.00	319,371	6.00	319,371	6.00	319,371	6.00	319,371	6.00
EXPENSE & EQUIPMENT	490,368	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00	2,592,122	0.00
GENERAL REVENUE	34,423	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00
FEDERAL FUNDS	112,417	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00
OTHER FUNDS	343,528	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00	1,823,795	0.00
PROGRAM-SPECIFIC	0	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00
FEDERAL FUNDS	0	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00
OTHER FUNDS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	\$982,584	7.16	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00	\$3,363,669	10.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,594	0.00	11,594	0.00	11,594	0.00	11,594	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,485	0.00	1,485	0.00	1,485	0.00	1,485	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,721	0.00	3,721	0.00	3,721	0.00	3,721	0.00

Committee Markup Annual

HB 2012 - ATTORNEY GENERAL

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 12.210														
MO OFFICE OF PROSECUTION SER - 28205C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,594	0.00	11,594	0.00	11,594	0.00	11,594	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,388	0.00	6,388	0.00	6,388	0.00	6,388	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,594	0.00	\$11,594	0.00	\$11,594	0.00	\$11,594	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO OFFICE OF PROSECUTION SER	\$982,584	7.16	\$3,363,669	10.00	\$3,363,669	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00
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ELECTED OFFICIALS

Section 12.215 Attorney General - Missouri Office of Prosecution Services Federal Transfer

Page 81

This section provides for the transfer of Attorney General's Federal Fund to the Missouri Office of Prosecution Services Fund

Funding Source: Federal
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.215														
MO OFFICE PROS SVC FED TRF - 28211C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - MO OFFICE PROS SVC FED TRF	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

Section 12.220 Attorney General – AG Trust Fund

Page 44

This section provides funding for the purpose of reimbursing injured consumers from damages paid by the defendants who have violated Missouri’s Consumer Protection laws.

Funding Source: Attorney General Trust Fund
FY 2016 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.220														
ATTORNEY GENERAL TRUST - 28207C														
CORE														
PROGRAM-SPECIFIC	175,887	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	175,887	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$175,887	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$175,887	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS

Section 12.225 Attorney General - Transfer to Court Cost Fund

Page 55

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

Legal Base: Section 27.080 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.225														
COURT COST FUND-TRANSFER - 28209C														
CORE														
FUND TRANSFERS	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
GENERAL REVENUE	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
TOTAL	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00
TOTAL - COURT COST FUND-TRANSFER	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00

ELECTED OFFICIALS

Section 12.230 Attorney General - Transfer to Anti-Trust Revolving Fund

Page 51

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Base: Section 416.081 RSMo
Funding Source: General Revenue
FY 2016 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 2012 - ATTORNEY GENERAL												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.230														
ANTI-TRUST FUND-TRANSFER - 28210C														
CORE														
FUND TRANSFERS	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
GENERAL REVENUE	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
TOTAL	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00